



# Daily News Summary

## Stock Bangladesh Limited

Date: 2<sup>nd</sup>. April 2017

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

**BEXIMCO**

*Today's Index Mover*

**ICB**

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

#### MARKET STATISTICS

02 APR 2017

DHAKA STOCK

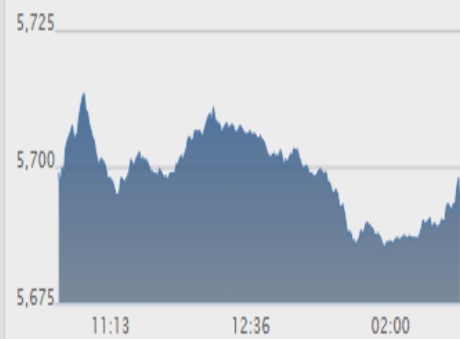
CHITTAGONG STOCK

DSEX INDEX

5691.37

-28.24

-0.5 %



DS30 INDEX

2083.91

-6.85

-0.33%

TRADE STATUS

+121

-166

=40

115716

200.6238

7410.67

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

Total Trades	115,716
Volume	200,623,828
Turnover	7,410.67 million

## INDEX INFORMATION

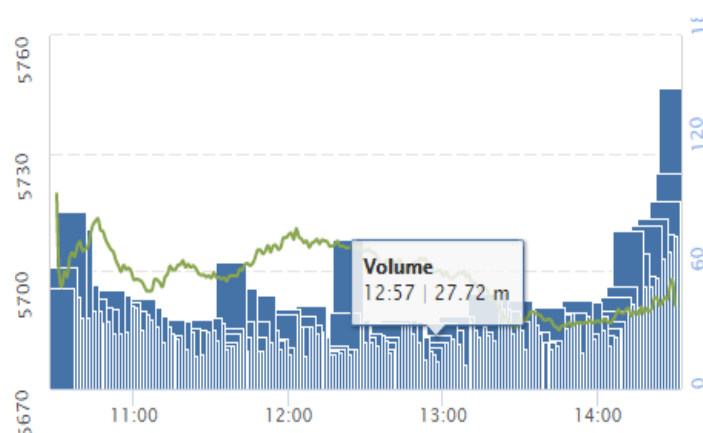
Index Name	Change Point
DS30	-6.85
DSEX	-28.23

## Trade Status

+110   -179   = 36

## INDEX

DSEX   DSE30   DSI



Trading Code: CENTRALINS

News Title: CENTRALINS: Sale declaration of a Sponsor

News: Mr. Showkat Alam, one of the Sponsors of the Company, has expressed his intention to sell 7,000 shares out of his total holding of 1,29,429 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within next 30 working days.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV (Correction)

News: (Correction): On the close of operation on March 30, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.12 per unit on the basis of current market price and Tk. 10.24 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 507,236,028.05 on the basis of current market price and Tk. 513,482,766.93 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 03.04.2017 to 04.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 05.04.2017.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Price Limit Open (Correction)

News: (Correction): There will be no price limit on the trading of the shares of the Company today (02.04.2017) following its corporate declaration.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on March 30, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.65 per unit on the basis of current market price and Tk. 12.33 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 843,479,466.00 on the basis of current market price and Tk. 762,046,402.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GLOBALINS

News Title: GLOBALINS: Price Limit Open (Correction)

News: (Correction): There will be no price limit on the trading of the shares of the Company today (02.04.2017) following its corporate declaration.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Dividend Declaration and issuance of Subordinated Bond

News: (Continuation news of PHOENIXFIN): The Company has also reported EPS of Tk. 2.33, NAV per share of Tk. 21.08 and NOCFPS of Tk. 3.46 for the year ended on December 31, 2016 as against Tk. 2.18, Tk. 20.76 and Tk. 4.21 respectively for the same period of the previous year. (end)

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Dividend Declaration and issuance of Subordinated Bond

News: The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2016. The Board of Directors has also decided to issue Tk. 200.00 crore Subordinated Bond to meet capital requirements subject to approval of the Regulatory Authorities. Date of AGM: 29.06.2017, Time: 11:30 AM, Venue: will be notified later. Record date: 04.05.2017. (cont.)

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Price Limit Open

News: There will be no price limit open on the trading of the shares of the Company today (02.04.2017) following its corporate declaration.

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Dividend Declaration

News: (Continuation news of ISLAMIBANK): The Company has also reported Consolidated EPS of Tk. 2.78, Consolidated NAV per share of Tk. 30.34 and Consolidated NOCFPS of Tk. (6.81) for the year ended on December 31, 2016 as against Tk. 2.12 (restated), Tk. 29.54 (restated) and Tk. 8.84 respectively for the same period of the previous year.(end)

Trading Code: ISLAMIBANK

News Title: ISLAMIBANK: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2016. Date of AGM: 23.05.2017, Time: 10:00 AM, Venue: Kurmitola Golf Club, Dhaka Cantonment, Dhaka-1206. Record Date: 23.04.2017. (cont.)

Trading Code: GLOBALINS

News Title: GLOBALINS: Price Limit Open

News: There will be no price limit open on the trading of the shares of the Company today (02.04.2017) following its corporate declaration.

Trading Code: GLOBALINS

News Title: GLOBALINS: Dividend Declaration

News: The Board of Directors has recommended 7% stock dividend for the year ended on December 31, 2016. Date of AGM: 04.06.2017, Time: 11:00 AM, Venue: 'FARS Hotel & Resorts', 212, Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka. Record Date: 24.04.2017. The Company has also reported EPS of Tk. 0.55, NAV per share of Tk. 12.28 and NOCFPS of Tk. (0.14) for the year ended on December 31, 2016 as against Tk. 1.03, Tk. 12.91 and Tk. 1.13 respectively for the same period of the previous year.

Trading Code: CITYBANK

News Title: CITYBANK: Dividend Declaration

News: The Board of Directors has recommended 24% cash dividend for the year ended on December 31, 2016. Date of AGM: 15.06.2017. Time: 11:00 AM, Venue: Kurmitola Golf Club, Dhaka Cantonment, Dhaka. Record Date: 20.04.2017. The Company has also reported Consolidated EPS of Tk. 4.64, Consolidated NAV per share of Tk. 27.98 and Consolidated NOCFPS of Tk. 14.92 for the year ended on December 31, 2016 as against Tk. 4.10, Tk. 28.07 and Tk. 11.79 respectively for the same period of the previous year.

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Dividend Declaration

News: (Continuation news of ONEBANKLTD): The Company has also reported Consolidated EPS of Tk. 3.64, Consolidated NAV per share of Tk. 18.95 and Consolidated NOCFPS of Tk. (1.08) for the year ended on December 31, 2016 as against Tk. 2.82, Tk. 16.40 and Tk. 21.74 respectively for the same period of the previous year.(end)

Trading Code: ONEBANKLTD

News Title: ONEBANKLTD: Dividend Declaration

News: The Board of Directors has recommended 13% cash dividend and 10% stock dividend for the year ended on December 31, 2016. Date of AGM: 11.05.2017, Time: 11:00 AM, Venue: Police Convention Hall, Eskaton Garden Road, Ramna, Dhaka-1000. Record date: 20.04.2017. (cont.)

Trading Code: UNITEDINS

News Title: UNITEDINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (02.04.2017) following its corporate declaration.

Trading Code: UNITEDINS

News Title: UNITEDINS: Dividend Declaration

News: The Board of Directors has recommended 11% cash dividend for the year ended on 31.12.2016. Date of AGM: 14.05.2017, Time: 10:00 AM, Venue: Dhaka Ladies Club, 36 New Eskaton, Ramna, Dhaka-1000. Record Date: 20.04.2017. The Company has also reported EPS of Tk. 2.87, NAV per share of Tk. 28.64 and NOCFPS of

Tk. (0.84) for the year ended on 31.12.2016 as against Tk. 2.96 (restated), Tk. 26.42 (restated) and Tk. (0.25) (restated) respectively for the same period of the previous year.

Trading Code: CENTRALINS

News Title: CENTRALINS: Dividend Declaration

News: (Continuation news of CENTRALINS): The Company has also reported EPS of Tk. 1.72, NAV per share of Tk. 22.83 and NOCFPS of Tk. 0.90 for the year ended on December 31, 2016 as against Tk. 1.54, Tk. 22.10 and Tk. 1.18 respectively for the same period of the previous year.(end)

Trading Code: CENTRALINS

News Title: CENTRALINS: Dividend Declaration

News: The Board of Directors has recommended 7% cash dividend and 5% stock dividend for the year ended on December 31, 2016. Date of AGM: 01.06.2017, Time: 11:00 AM, Venue: Auditorium Hall, Krishibid Institution Bangladesh, Krishi Khamar Sarak, Farmgate, Dhaka-1215. Record Date: 26.04.2017. (cont.)

### Mutual Fund Weekly Nav (02.04.2017)

SL No.	Name	CMP	CP
1	1JANATAMF	12.12	10.84
2	1STPRIMFMF	12.98	16.55
3	ABB1STMF	12.70	10.97
4	AIBL1STMF	11.38	10.72
5	DBH1STMF	11.28	10.22
6	EBL1STMF	11.92	10.73
7	EBLNRBMF	11.85	10.60
8	FBFIF	12.19	10.59
9	GRAMEENS2	19.24	10.83
10	GREENDELMF	11.31	10.27
11	ICB2NDNRB	12.78	14.99
12	ICB3RDNRB	9.29	11.64
13	ICBAMCL2ND	10.80	13.48
14	ICBEPMF1S1	9.73	12.15
15	IFIC1STMF	12.26	10.81
16	IFILISLMF1	10.60	11.45
17	LRGLOBMF1	10.99	10.22
18	MBL1STMF	11.63	10.81

BANGLADESH  
LIMITED  
STOCK EXCHANGE

SL No.	Name	CMP	CP
20	NCCBLMF1	10.99	10.41
21	NLI1STMF	15.47	13.39
22	PF1STMF	9.73	11.77
23	PHPMF1	12.00	10.97
24	POPULAR1MF	12.26	10.97
25	PRIME1ICBA	9.92	11.66
26	RELIANCE1	14.03	11.24
27	SEBL1STMF	14.46	12.57
28	TRUSTB1MF	12.39	10.62
29	EXIM1STMF	12.41	10.60
30	ICBSONALI1	10.60	11.14
31	ATCSLGF	13.65	12.33
32	SEMLLECMF	11.04	10.94
33	VAMLBDMF1	11.66	10.88
34	VAMLRBBF	11.89	11.13
35	CAPMBDBLMF	10.12	10.24
36	SEMLIBBLSF	10.26	10.25

CMP=Current Market Price : CP=Cost Price

Thank You for Reading